

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials	Case Number: 24-50792	RECEIVED AND FILED DEC - 9 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): William Foster 11301 174th Ave E Bonney Lake WA 98391 Telephone Number: 253-720-8697		
<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 59385380036164376	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Charles Schwab P O Box 982605 Telephone Number: 888-403-9000	3. Date Equity Interest was acquired: 10-19-2021 multiple days	
4. Total amount of member interest: 331	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: William D. Foster Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____ _____ Telephone number: 253-720-8697 email: Foster-bd@yaho.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Positions


☒ Group by Security Type ☒ Condensed Table View

Account Summary

Total Accounts Value	Total Cash & Cash Investments	Total Market Value	Total Day Change
\$344.30	\$308.47	\$35.83	+\$0.13 (+0.04%)

Positions Details *

Symbol ↑	Name	Qty
▼ Equities		
AISP	≡ AIRSHIP AI HLDGS INC C...	5
MCOM	≡ MICROMOBILITY.COM IN...	1
MMATQ	≡ META MATLS INC CLASS ...	331
NVOS	≡ NOVO INTEGRATED SCIE...	10
Total Equities		
▼ Cash & Money Market		
Cash & Cash Investments ¹ ⓘ		
Total Cash & Money Market		
Account Total		

Disclosures & Footnotes

Equities market data is provided from multiple sources including but not limited to Cboe One, Nasdaq Basic/Last Sale and the National Market System Plan.

For Mutual Funds, the Net Asset Value (NAV) is a daily calculation occurring after market close. This process may take 2 to 4 hours before a final NAV is displayed to 1 Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market open on Tuesday. Day Change and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

Option quotes are delayed for non-paying professional users or clients of unknown status.

Options data is provided by the Options Price Reporting Authority.

Streaming quotes may update as frequently as once per second. Streaming may be disabled to maintain system performance.

* Streamed data includes Price, Price Change, 52 Week High, 52 Week Low and Volume.

Quantity, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minutes.

To update your streaming preferences, go to Profile and then go to Streaming Quotes.

As your agreement for the receipt and use of market data provides, the securities markets (1) reserve all rights to the market data that they make available; (2) do not warrant the accuracy of the data; and (3) are not liable for any loss or damage resulting from the use of the data.

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(0423-3S3E, 1023-3N02)

Today's Date: 02:24 PM ET, 12/04/2024

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Transaction History for Individual ...376

Transactions found from 12/04/2020 to 12/04/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	331			
01/24/2024	Buy	MMAT META MATLS INC	3,094	\$0.0588		-\$181.93
11/06/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-30,006			
11/06/2023	Internal Transfer	MMAT META MATLS INC	30,006			
09/22/2023	Buy	MMAT TDA TRAN - Bought 1006 (MMAT) @0.2039	1,006	\$0.2039		-\$205.12
09/18/2023	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @0.2073	1,000	\$0.2073		-\$207.30
09/06/2023	Buy	MMAT TDA TRAN - Bought ...820 (MMAT) @0.2300	820	\$0.23		-\$188.60
08/11/2023	Buy	MMAT	1,315	\$0.235		-\$309.03

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 1315 (MMAT) @0.2350				
08/08/2023	Buy	MMAT TDA TRAN - Bought 1709 (MMAT) @0.2350	1,709	\$0.235		-\$401.62
08/04/2023	Buy	MMAT TDA TRAN - Bought ...205 (MMAT) @0.2400	205	\$0.24		-\$49.20
08/04/2023	Buy	MMAT TDA TRAN - Bought ...850 (MMAT) @0.2350	850	\$0.235		-\$199.75
07/27/2023	Buy	MMAT TDA TRAN - Bought 2400 (MMAT) @0.2050	2,400	\$0.205		-\$492.00
07/25/2023	Buy	MMAT TDA TRAN - Bought 7961 (MMAT) @0.2150	7,961	\$0.215		-\$1,711.62
03/01/2023	Sell	MMAT TDA TRAN - Sold 11059 (MMAT) @0.6304	11,059	\$0.6304	\$1.67	\$6,969.92
03/01/2023	Sell	MMAT	786	\$0.6332	\$0.11	\$497.59

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Sold ...786 (MMAT) @0.6332				
02/10/2023	Buy	MMAT TDA TRAN - Bought 2085 (MMAT) @0.8150	2,085	\$0.815		-\$1,699.28
11/09/2022	Buy	MMAT TDA TRAN - Bought ...118 (MMAT) @1.4399	118	\$1.4399		-\$169.91
11/09/2022	Sell	MMAT TDA TRAN - Sold ...118 (MMAT) @1.4900	118	\$1.49	\$0.02	\$175.80
11/08/2022	Buy	MMAT TDA TRAN - Bought 4 (MMAT) @1.5898	4	\$1.5898		-\$6.36
11/04/2022	Buy	MMAT TDA TRAN - Bought 16 (MMAT) @1.5099	16	\$1.5099		-\$24.16
10/25/2022	Buy	MMAT TDA TRAN - Bought 1029 (MMAT) @0.9700	1,029	\$0.97		-\$998.13
10/12/2022	Buy	MMAT	9	\$0.81		-\$7.29

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 9 (MMAT) @0.8100				
10/10/2022	Buy	MMAT TDA TRAN - Bought 1320 (MMAT) @0.7010	1,320	\$0.701		-\$925.32
10/07/2022	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @0.6800	100	\$0.68		-\$68.00
10/05/2022	Buy	MMAT TDA TRAN - Bought 3000 (MMAT) @0.6500	3,000	\$0.65		-\$1,950.00
09/02/2022	Buy	MMAT TDA TRAN - Bought 1550 (MMAT) @0.7732	1,550	\$0.7732		-\$1,198.46
08/19/2022	Buy	MMAT TDA TRAN - Bought ...272 (MMAT) @0.8812	272	\$0.8812		-\$239.69
08/19/2022	Buy	MMAT TDA TRAN - Bought 2220 (MMAT) @0.8837	2,220	\$0.8837		-\$1,961.81
07/21/2022	Buy	MMAT	350	\$1.00		-\$350.00

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought ...350 (MMAT) @1.0000				
10/19/2021	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION IN (MMAT)	12,630			

Page Total: **-\$5,901.27**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...376
Today's Date: 02:43 PM ET, 12/04/2024

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